

8:00 PM

11/18/19

Cash Basis

# Arnold Mill Elementary School PTA

## Profit & Loss Budget vs. Actual

### July 1 through November 18, 2019

	Jul 1 - Nov 18, 19	Budget
<b>Income</b>		
<b>Direct Public Support</b>		
Business Sponsors	8,750.00	5,000.00
General Donations	59.88	50.00
Membership Dues	690.00	800.00
Parent Sponsorships	7,418.00	7,000.00
Private Donors	165.00	500.00
Special Donations	209.96	200.00
Teacher Memberships	55.00	125.00
<b>Total Direct Public Support</b>	<b>17,347.84</b>	<b>13,675.00</b>
<b>Fundraising Income</b>		
Bingo Night	0.00	5,000.00
Boosterthon	66,701.82	60,000.00
Fall Festival	6,822.00	6,700.00
Spirit Night	163.75	500.00
<b>Total Fundraising Income</b>	<b>73,687.57</b>	<b>72,200.00</b>
<b>Program Income</b>		
Amazon Smile	0.00	25.00
Box Tops	0.00	1,000.00
Family & Kindergarten Pictures	0.00	1,000.00
Green Team	0.00	30.00
School Kits	0.00	700.00
Spirit Rock	1,180.00	1,000.00
Spirit Wear		
Current	4,945.70	3,500.00
<b>Total Spirit Wear</b>	<b>4,945.70</b>	<b>3,500.00</b>
<b>Spring Dance</b>	<b>0.00</b>	<b>2,500.00</b>
<b>Total Program Income</b>	<b>6,125.70</b>	<b>9,755.00</b>
<b>School Support Income</b>		
Community Partnerships		
Food Truck Friday	0.00	300.00
Meet & Greet	84.56	100.00
<b>Total Community Partnerships</b>	<b>84.56</b>	<b>400.00</b>
<b>Total School Support Income</b>	<b>84.56</b>	<b>400.00</b>
<b>Total Income</b>	<b>97,245.67</b>	<b>96,030.00</b>
<b>Expense</b>		
<b>Fundraising Expenses</b>		
Bingo Night	0.00	1,500.00
Boosterthon		
Boosterthon Expenses	34,417.83	30,000.00
Teacher Giveback	3,332.58	3,500.00
<b>Total Boosterthon</b>	<b>37,750.41</b>	<b>33,500.00</b>
<b>Fall Festival</b>	<b>2,669.65</b>	<b>3,600.00</b>
<b>Total Fundraising Expenses</b>	<b>40,420.06</b>	<b>38,600.00</b>
<b>Grant Expenses</b>		
Specials Grants	229.17	400.00
<b>Total Grant Expenses</b>	<b>229.17</b>	<b>400.00</b>
<b>Hospitality</b>	<b>855.19</b>	<b>3,500.00</b>

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	Jul 1 - Nov 18, 19	Budget
<b>Operations</b>		
AIM Insurance	400.00	400.00
Banking Fees	20.00	150.00
CCC PTA Dues	125.00	150.00
Communications	0.00	275.00
Computer	184.96	200.00
Incorporation Fee	0.00	300.00
Membership Dues	521.25	750.00
Office Supplies	185.19	500.00
Online and CC Fees	28.73	300.00
Postage and Shipping	0.00	50.00
Professional Fees	238.00	240.00
Returned Checks	0.00	100.00
<b>Total Operations</b>	<b>1,703.13</b>	<b>3,415.00</b>
<b>Program Expenses</b>		
Box Tops	44.24	1,000.00
Green Team	0.00	200.00
Mustang Closet	0.00	200.00
Reflections	0.00	100.00
Spirit Wear	3,838.76	2,500.00
Spring Dance	0.00	1,500.00
<b>Total Program Expenses</b>	<b>3,883.00</b>	<b>5,500.00</b>
<b>School Support Expenses</b>		
5th Grade Celebration	0.00	500.00
Community Partnership		
Food Truck Friday	0.00	300.00
<b>Total Community Partnership</b>	<b>0.00</b>	<b>300.00</b>
Golf Tournament	0.00	500.00
Meet & Greet	888.50	1,000.00
Special Projects	4,388.85	30,000.00
SuperCash Store	355.36	850.00
<b>Total School Support Expenses</b>	<b>5,632.71</b>	<b>33,150.00</b>
<b>Total Expense</b>	<b>52,723.26</b>	<b>84,565.00</b>
<b>Net Income</b>	<b>44,522.41</b>	<b>11,465.00</b>

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	<u>\$ Over Budget</u>
<b>Income</b>	
<b>Direct Public Support</b>	
Business Sponsors	3,750.00
General Donations	9.88
Membership Dues	-110.00
Parent Sponsorships	418.00
Private Donors	-335.00
Special Donations	9.96
Teacher Memberships	-70.00
<b>Total Direct Public Support</b>	<u>3,672.84</u>
<b>Fundraising Income</b>	
Bingo Night	-5,000.00
Boosterthon	6,701.82
Fall Festival	122.00
Spirit Night	-336.25
<b>Total Fundraising Income</b>	<u>1,487.57</u>
<b>Program Income</b>	
Amazon Smile	-25.00
Box Tops	-1,000.00
Family & Kindergarten Pictures	-1,000.00
Green Team	-30.00
School Kits	-700.00
Spirit Rock	180.00
Spirit Wear	
Current	1,445.70
<b>Total Spirit Wear</b>	<u>1,445.70</u>
<b>Spring Dance</b>	<u>-2,500.00</u>
<b>Total Program Income</b>	<u>-3,629.30</u>
<b>School Support Income</b>	
Community Partnerships	
Food Truck Friday	-300.00
Meet & Greet	-15.44
<b>Total Community Partnerships</b>	<u>-315.44</u>
<b>Total School Support Income</b>	<u>-315.44</u>
<b>Total Income</b>	<u>1,215.67</u>
<b>Expense</b>	
<b>Fundraising Expenses</b>	
Bingo Night	-1,500.00
Boosterthon	
Boosterthon Expenses	4,417.83
Teacher Giveback	-167.42
<b>Total Boosterthon</b>	<u>4,250.41</u>
<b>Fall Festival</b>	<u>-930.35</u>
<b>Total Fundraising Expenses</b>	<u>1,820.06</u>
<b>Grant Expenses</b>	
Specials Grants	-170.83
<b>Total Grant Expenses</b>	<u>-170.83</u>
<b>Hospitality</b>	<u>-2,644.81</u>

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	<u>\$ Over Budget</u>
<b>Operations</b>	
AIM Insurance	0.00
Banking Fees	-130.00
CCC PTA Dues	-25.00
Communications	-275.00
Computer	-15.04
Incorporation Fee	-300.00
Membership Dues	-228.75
Office Supplies	-314.81
Online and CC Fees	-271.27
Postage and Shipping	-50.00
Professional Fees	-2.00
Returned Checks	-100.00
<b>Total Operations</b>	<u>-1,711.87</u>
<b>Program Expenses</b>	
Box Tops	-955.76
Green Team	-200.00
Mustang Closet	-200.00
Reflections	-100.00
Spirit Wear	1,338.76
Spring Dance	-1,500.00
<b>Total Program Expenses</b>	<u>-1,617.00</u>
<b>School Support Expenses</b>	
5th Grade Celebration	-500.00
Community Partnership	
Food Truck Friday	-300.00
<b>Total Community Partnership</b>	<u>-300.00</u>
Golf Tournament	-500.00
Meet & Greet	-111.50
Special Projects	-25,611.15
SuperCash Store	-494.64
<b>Total School Support Expenses</b>	<u>-27,517.29</u>
<b>Total Expense</b>	<u>-31,841.74</u>
<b>Net Income</b>	<u><u>33,057.41</u></u>